

Receipts and Payment Account for the year ended 31st March 2023
 Glengarry Community Council

Income:

Grants: The Highland Council Annual capita Grant £449.15

Community Benefit:

Glengarry Trust, Skip Hire £2,500.00
 Glengarry Trust, Village Officer £3,500.00
 Alt Laidaich Hydro Scheme £3,039.18
 Alt a Bhalachan Hydro Scheme £1,832.41
 Nature Scotland Feral Pig Trap £7,400.00

Total £18,720.74

Bank Account No. 336602 @ 1/4/22 £4,463.24

Total £23,183.98

Expenditure:

Administration:

Secretarial £186.40
 GCC. Insurance £86.00
 PO. Insurance £529.19
 Meeting expenses 9 x £15 £135.00
 Senior Citizens £288.00

Maintenance:

Floral Tubs/Bulbs £149.72
 Village Officer £4,336.18
 Post Office Heater £72.50

Community Events:

D. Stewart Presentation £16.99
 Piper at Remembrance Service £150.00
 Village Skips £2,714.40
 Jubilee cups for School Children £252.00
 Presentation to School Patrol Lady £124.81
 Lady Haig Poppy Factory (Two Years Wreaths) £183.40

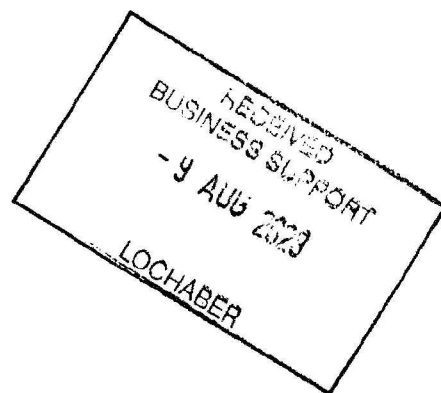
Donations:

Glengarry Heritage Association £500.00
 Invergarry Children's Christmas Fund £500.00

Total £10,224.59

Bank Account No. 336602 @ 31/3/23 £13,459.39

Total £23,683.98 Includes uncashed
 Cheque for £500



I hereby certify that the accounts to the end of March 2023
 are an accurate summary of the underlying books and records of
 Glengarry Community Council



28 July 2023



7/8/23

Receipts and Payments for the year ended 31st March 2023 Glengarry Community Council
 Post Office 2023 2022

Income, Rent K. E. Sonley	£519.96	£519.96
Expenditure;		
Water rates Business Stream	£186.10	£178.59
Total Expenditure	£186.10	£178.59
Surplus/Deficit for the year	£333.86	£341.37
Bank Account No. 00347146 on 31/3/23	£1,295.98	£962.12

I hereby certify that the accounts to the end of March 2023 are an accurate summary of the underlying books and records of Glengarry Community Council Post Office Account



28 July 2023



11/5/23

Receipts and Payments for the year ended 31st March 2023 Glengarry Community Council
Firework Fund Income

	2023	2022
Glengarry Community Council	0	0
Glengarry Trust	0	0
Total Income	0	0
Expenditure	0	0
Total Expenditure	0	0
Add balance carried forward	£2,263.63	£2,263.63
Total Balance	£2,263.63	£2,263.63

I hereby certify that the Accounts to the 31st March 2023 are an accurate summary of the
underlying books and records of Glengarry Community Council
Firework Fund Account



28 July 2023



7/8/23

Bank Reconciliation at 31st March 2023

Glengarry Community Council

Current Account

Balance on 1 st April 2022	£4,463.24
Add Income	£18,720.74
Total	£23,183.98
Less Expenditure	£10,224.59
Surplus/deficit	£12,959.39 + £500 Uncashed cheque
Surplus/deficit	£8,496.15
Balance on 31 st March 2023	£13,459.39
Bank statement on 31 st March 2023	£13,459.39

Glengarry Community Council Post Office Account

Balance on 1 st April 2022	£962.12
Add Income	£519.96
Less Expenditure	£186.10
Surplus/deficit for year	£333.86
Balance on 31 st March 2023	£1,295.98
Bank Statement on 31 st March 2023	£1,295.98

Glengarry Community Council Fireworks Account

Balance on 1 st April 2022	£2,263.63
Add Income	£0.00
Less Expenditure	£0.00
Surplus/Deficit for year	£0.00
Balance on 31 st March 2023	£2,263.63

Sheet1

Balance Sheet at 31/3/23	2023	2022
Glengarry Community Council	£13,459.39	£4,463.24
Post Office	£1,295.98	£962.12
Firework Fund	£2,263.63	£2,263.63
Total funding	£17,019.00	£7,688.99